REGISTERED NUMBER: 10470946 (England and Wales)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

FOR

BLACK CAT RECRUITMENT LTD

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FOR THE YEAR ENDED 31 AUGUST 2023

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BALANCE SHEET
31 AUGUST 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		**5,914**		7,743
CURRENT ASSETS	**27,839**		91,875	
CREDITORS				
Amounts falling due within one year	**(37,346)**		(53,024)	
NET CURRENT (LIABILITIES)/ASSETS		**(9,507)**		38,851
TOTAL ASSETS LESS CURRENT LIABILITIES		**(3,593)**		46,594
CREDITORS				
Amounts falling due after more than one year		**(36,107)**		(38,588)
ACCRUALS AND DEFERRED INCOME		**(1,974)**		(7,873)
NET (LIABILITIES)/ASSETS		**(41,674)**		133
CAPITAL AND RESERVES		**(41,674)**		133

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Black Cat Recruitment Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10470946

Registered office:
Fulford House
Newbold Terrace
Leamington Spa
Warwickshire
CV32 4EA

The presentation currency of the financial statements is the Pound Sterling (£).

2. GOING CONCERN

The financial statements have been prepared on the going concern concept. This assumes that the company will achieve a profitable level of trading and will continue to enjoy the support of it's bankers and creditors. The financial statements do not account for any adjustments that would be required if the company was unable to achieve these objectives.

3. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 11 (2022 - 8) .

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NOTES TO THE FINANCIAL STATEMENTS

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the directors operated a loan with the company with no fixed terms of repayment . Amounts advanced during the year were £17,104 (2022 - £Nil). At the year end the amount owing to the company was £17,104 (2022: £Nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 24 March 2024 and were signed by:

S L Cliff - Director